

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
November 30, 2017
Report as of December 09, 2017

COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
101 - POOLED CASH	\$56,493,865.85	\$140,651,361.16	\$137,905,733.94	\$59,239,493.07
102 - CHANGE ACCOUNTS	\$44,059.73			\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$114,631,876.96	\$300,000.00	\$10,300,000.00	\$104,631,876.96
110 - AR - GENERAL	\$5,635,427.90	\$505,733.50	\$3,424,984.02	\$2,716,177.38
111 - AR - SUPPLEMENTAL	\$1,164.80	\$0.00	\$1,364.80	(\$200.00)
113 - TAXES RECVBL PENALTY INTEREST	\$8,663,236.64			\$8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(\$86,632.36)			(\$86,632.36)
115 - TAXES RECVBL DELINQUENT	\$12,551,567.86			\$12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQNT	(\$125,515.68)			(\$125,515.68)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$128,236.30	\$108,267.11	\$0.00	\$236,503.41
127 - NOTES RECEIVABLE	\$135,696.27	\$0.00	\$2,115.56	\$133,580.71
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
147 - ARTWORK	\$56,255.00			\$56,255.00
148 - EASEMENTS	\$110,000.00			\$110,000.00
149 - CAPITAL LEASES	\$479,064.89			\$479,064.89
150 - IMPROVEMENTS	\$15,157,940.63			\$15,157,940.63
151 - LAND	\$17,962,074.25			\$17,962,074.25
152 - BUILDINGS	\$276,927,222.47			\$276,927,222.47
153 - ROADS	\$51,930,588.61			\$51,930,588.61
154 - BRIDGES & CULVERTS	\$10,087,368.65			\$10,087,368.65
155 - INFRASTRUCTURE	\$10,895,230.49			\$10,895,230.49
156 - EQUIPMENT	\$63,871,893.69			\$63,871,893.69
157 - CONSTRUCTION IN PROGRESS	\$57,037,409.07			\$57,037,409.07
158 - FURNITURE & FIXTURES	\$1,146,793.92			\$1,146,793.92
159 - VEHICLES	\$23,148,914.94			\$23,148,914.94
160 - ACCUM DEP - EQUIPMENT	(\$37,570,598.33)			(\$37,570,598.33)
161 - ACCUM DEP - VEHICLES	(\$15,469,627.14)			(\$15,469,627.14)
162 - ACCUM DEP - BUILDINGS	(\$157,949,290.21)			(\$157,949,290.21)
163 - ACCUM DEP - IMPROVEMENTS	(\$8,163,999.92)			(\$8,163,999.92)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,767,191.39)			(\$1,767,191.39)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$910,661.78)			(\$910,661.78)
167 - ACCUM DEP - ROADS	(\$23,540,695.85)			(\$23,540,695.85)
168 - ACCUM DEP - CAPITAL LEASES	(\$119,647.24)			(\$119,647.24)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
170 - RESOURCES TO BE PROVIDED	\$187,090,000.00			\$187,090,000.00
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$3,349,412.01)	\$7,657,040.27	\$5,035,961.42	(\$728,333.16)
202 - RETAINAGE PAYABLE	(\$1,285,461.67)			(\$1,285,461.67)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
205 - PAYROLL LIABILITIES	(\$3,084,073.87)	\$7,049,945.42	\$7,278,728.64	(\$3,312,857.09)
207 - NET - PAYROLL LIABILITIES	\$3,197.44	\$227,295.02	\$227,295.02	\$3,197.44
208 - JUROR PAYROLL LIABILITIES	\$25,014.00	\$0.00	\$61,250.00	(\$36,236.00)
209 - VP - ADULT PROBATION	(\$8,703.86)	\$198,663.54	\$250,127.09	(\$60,167.41)
210 - DUE TO OTHERS	(\$1,680,923.42)	\$30,710.88	\$219,147.82	(\$1,869,360.36)

County of El Paso Texas
Budgeted and Multiyear Funds
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COUNTY WIDE - GL	Starting Balance	Debit	Credit	Ending Balance
211 - DUE TO OTHER FUNDS	(\$228,429.00)			(\$228,429.00)
212 - DUE TO OTHER GOVERNMENT	(\$570,173.01)	\$49,351.64	\$397,313.25	(\$918,134.62)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,411,567.11)	\$58,092.58	\$61,151.81	(\$1,414,626.34)
220 - DEFERRED REVENUES	(\$20,111,063.85)	\$230,331.89	\$249,169.41	(\$20,129,901.37)
240 - C.O. SER 2001	(\$8,880,000.00)			(\$8,880,000.00)
247 - TAXABLE C.O. SER 2007	(\$325,000.00)			(\$325,000.00)
248 - G.O. REFUNDING 2011	(\$1,320,000.00)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$66,740,000.00)			(\$66,740,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
254 - C.O. TAXABLE SERIES 2016C	(\$1,390,000.00)			(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
311 - RESERVD-ENCUMBRANCES	(\$18,323,578.67)	\$2,332,518.08	\$3,617,265.45	(\$19,608,326.04)
319 - RESERVD-IMPREST FUNDS	(\$25,000.00)			(\$25,000.00)
320 - RESERVD-CHANGE FUNDS	(\$44,259.73)			(\$44,259.73)
321 - RESERVD-PAYROLL	(\$30,000.00)			(\$30,000.00)
323 - RESERVD-DEBT SERVICE	(\$2,068,175.81)			(\$2,068,175.81)
324 - RESERVD-BENEFITS	(\$7,195,014.31)			(\$7,195,014.31)
325 - INVEST GEN CAPITAL ASSETS	(\$280,343,093.55)			(\$280,343,093.55)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$94,058,569.27)			(\$94,058,569.27)
360 - FUND BALANCE-UNDESIGNATED	(\$71,633,010.02)	\$1,331,093.33	\$1,331,093.34	(\$71,633,010.03)
411 - ACTUAL REVENUES	(\$8,499,459.16)	\$3,644,593.63	\$25,989,800.50	(\$30,844,666.03)
431 - EXPENDITURES-CY	\$16,932,678.82	\$30,749,423.14	\$56,666.49	\$47,625,435.47
440 - ENCUMBRANCES-CY	\$18,322,578.67	\$3,617,265.45	\$2,332,518.08	\$19,607,326.04
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
Grand Total	\$0.00	\$198,741,686.64	\$198,741,686.64	\$0.00

County of El Paso Texas
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Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
COAP - ADULT PROBATION	(\$0.00)	\$3,022,166.45	\$3,022,166.45	(\$0.00)
101 - POOLED CASH	\$3,001,768.01	\$921,813.11	\$1,687,379.36	\$2,236,201.76
102 - CHANGE ACCOUNTS	\$0.00			\$0.00
111 - AR - SUPPLEMENTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00
209 - VP - ADULT PROBATION	(\$8,703.86)	\$198,663.54	\$250,127.09	(\$60,167.41)
210 - DUE TO OTHERS	(\$282,608.13)	\$248.00	\$50,337.06	(\$332,697.19)
212 - DUE TO OTHER GOVERNMENT	\$11,885.46	\$36,355.60	\$0.00	\$48,241.06
213 - DUE TO OTHERS - MISC DEPOSITS	(\$33,534.30)	\$0.00	\$5.00	(\$33,539.30)
311 - RESERVD-ENCUMBRANCES	(\$587,928.69)	\$64,329.17	\$98,269.72	(\$621,869.24)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$3,387,139.40)			(\$3,387,139.40)
411 - ACTUAL REVENUES	(\$279,038.74)	\$744,696.73	\$869,760.09	(\$404,102.10)
431 - EXPENDITURES-CY	\$976,370.96	\$957,790.58	\$958.96	\$1,933,202.58
440 - ENCUMBRANCES-CY	\$587,928.69	\$98,269.72	\$64,329.17	\$621,869.24
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
APAF - AP-AGENCYFUND	(\$0.00)	\$336,216.18	\$336,216.18	\$0.00
101 - POOLED CASH	\$178,945.99	\$178,805.77	\$0.00	\$357,751.76
205 - PAYROLL LIABILITIES	(\$178,945.99)	\$157,410.41	\$336,216.18	(\$357,751.76)
COAF - AGENCY FUND	(\$0.00)	\$10,608,967.81	\$10,608,967.81	(\$0.00)
156 - EQUIPMENT	\$605.00			\$605.00
201 - VOUCHERS PAYABLE	(\$50.00)	\$19,351.39	\$23,656.28	(\$4,354.89)
205 - PAYROLL LIABILITIES	(\$2,903,032.86)	\$6,892,535.01	\$6,942,512.46	(\$2,953,010.31)
207 - NET - PAYROLL LIABILITIES	\$1,503.15	\$227,295.02	\$227,295.02	\$1,503.15
210 - DUE TO OTHERS	(\$1,300,866.45)	\$23,035.88	\$157,654.10	(\$1,435,484.67)
211 - DUE TO OTHER FUNDS	(\$30,404.00)			(\$30,404.00)
212 - DUE TO OTHER GOVERNMENT	(\$86,867.71)			(\$86,867.71)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$104,890.00)			(\$104,890.00)
325 - INVEST GEN CAPITAL ASSETS	(\$605.00)			(\$605.00)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$499,746.11)			(\$499,746.11)
411 - ACTUAL REVENUES	(\$254.75)	\$337.55	\$604.25	(\$521.45)
COCP - CAPITAL PROJECTS FUND	\$0.00	\$11,298,224.01	\$11,298,224.01	\$0.00
101 - POOLED CASH	\$4,903,178.90	\$5,224,182.66	\$5,403,485.82	\$4,723,875.74
105 - INVESTMENT POOLS	\$39,311,831.93	\$0.00	\$300,000.00	\$39,011,831.93
110 - AR - GENERAL	\$3,016.77	\$0.00	\$3,016.77	\$0.00
122 - INTEREST ACCRUED	\$42,242.10	\$41,051.15	\$0.00	\$83,293.25
201 - VOUCHERS PAYABLE	(\$284,569.09)	\$483,485.82	\$232,165.87	(\$33,249.14)
202 - RETAINAGE PAYABLE	(\$1,264,846.74)			(\$1,264,846.74)
311 - RESERVD-ENCUMBRANCES	(\$6,922,745.68)	\$225,387.23	\$171,951.28	(\$6,869,309.73)
360 - FUND BALANCE-UNDESIGNATED	(\$42,702,105.27)			(\$42,702,105.27)
411 - ACTUAL REVENUES	(\$52,988.60)	\$1,053.64	\$4,962,217.04	(\$5,014,152.00)
431 - EXPENDITURES-CY	\$44,240.00	\$5,151,112.23	\$0.00	\$5,195,352.23
440 - ENCUMBRANCES-CY	\$6,922,745.68	\$171,951.28	\$225,387.23	\$6,869,309.73
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
CODS - DEBT SERVICE	\$0.00	\$800,301.28	\$800,301.28	\$0.00
101 - POOLED CASH	\$2,193,797.53	\$800,301.28	\$0.00	\$2,994,098.81
323 - RESERVD-DEBT SERVICE	(\$2,068,175.81)			(\$2,068,175.81)
411 - ACTUAL REVENUES	(\$125,621.72)	\$0.00	\$800,301.28	(\$925,923.00)
COEP - ENTERPRISE FUND	(\$0.00)	\$469,247.63	\$469,247.63	(\$0.00)
101 - POOLED CASH	(\$267,167.42)	\$86,580.41	\$79,481.77	(\$260,068.78)

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
105 - INVESTMENT POOLS	\$2,392,973.48			\$2,392,973.48
110 - AR - GENERAL	\$200.00	\$154,239.87	\$154,239.87	\$200.00
111 - AR - SUPPLEMENTAL	(\$200.00)			(\$200.00)
122 - INTEREST ACCRUED	\$1,904.72	\$2,271.04	\$0.00	\$4,175.76
151 - LAND	\$19,770.29			\$19,770.29
155 - INFRASTRUCTURE	\$1,071,489.82			\$1,071,489.82
156 - EQUIPMENT	\$13,141,013.12			\$13,141,013.12
159 - VEHICLES	\$42,734.00			\$42,734.00
160 - ACCUM DEP - EQUIPMENT	(\$4,360,569.35)			(\$4,360,569.35)
161 - ACCUM DEP - VEHICLES	(\$20,198.37)			(\$20,198.37)
164 - ACCUM DEP - INFRASTRUCTURE	(\$44,244.54)			(\$44,244.54)
201 - VOUCHERS PAYABLE	(\$2,578.18)	\$68,528.79	\$66,510.16	(\$559.55)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
212 - DUE TO OTHER GOVERNMENT	(\$9,797.31)	\$4,421.89	\$5,349.69	(\$10,725.11)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$116,050.00)	\$750.00	\$750.00	(\$116,050.00)
311 - RESERVD-ENCUMBRANCES	(\$20,848.40)	\$4,873.45	\$5,305.41	(\$21,280.36)
325 - INVEST GEN CAPITAL ASSETS	(\$9,849,994.97)			(\$9,849,994.97)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,030,702.33)			(\$2,030,702.33)
411 - ACTUAL REVENUES	(\$1,904.72)	\$0.00	\$151,207.14	(\$153,111.86)
431 - EXPENDITURES-CY	\$33,321.76	\$142,276.77	\$1,530.14	\$174,068.39
440 - ENCUMBRANCES-CY	\$20,848.40	\$5,305.41	\$4,873.45	\$21,280.36
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COGF - COUNTY GENERAL FUND	(\$0.00)	\$60,668,797.33	\$60,668,797.33	(\$0.00)
101 - POOLED CASH	\$18,119,503.35	\$26,993,490.58	\$23,675,919.60	\$21,437,074.33
102 - CHANGE ACCOUNTS	\$44,059.73			\$44,059.73
103 - IMPREST FUNDS	\$25,000.00			\$25,000.00
105 - INVESTMENT POOLS	\$57,230,634.88	\$300,000.00	\$10,000,000.00	\$47,530,634.88
110 - AR - GENERAL	\$4,033,168.03	\$106,211.00	\$1,797,814.33	\$2,341,564.70
113 - TAXES RECBL PENALTY INTEREST	\$8,663,236.64			\$8,663,236.64
114 - ALLOW UNCOLLECT TAXES P&I	(\$86,632.36)			(\$86,632.36)
115 - TAXES RECBL DELINQUENT	\$12,551,567.86			\$12,551,567.86
116 - ALLOW UNCOLLECT TAXES DELINQNT	(\$125,515.68)			(\$125,515.68)
117 - DUE FROM OTHER FUNDS	\$220,000.00			\$220,000.00
122 - INTEREST ACCRUED	\$68,269.90	\$49,445.26	\$0.00	\$117,715.16
140 - INVENTORY SUPPLIES & MATERIALS	\$4,713.00			\$4,713.00
156 - EQUIPMENT	\$16,490.61			\$16,490.61
200 - VP SUPPLEMENTAL	\$708.57			\$708.57
201 - VOUCHERS PAYABLE	(\$2,590,230.49)	\$5,390,482.38	\$3,355,179.08	(\$554,927.19)
203 - ACCRUED PAYROLL LIABILITIES	(\$8,494.69)			(\$8,494.69)
207 - NET - PAYROLL LIABILITIES	\$1,694.29			\$1,694.29
208 - JUROR PAYROLL LIABILITIES	\$25,014.00	\$0.00	\$61,250.00	(\$36,236.00)
210 - DUE TO OTHERS	(\$60,973.36)	\$7,427.00	\$11,156.66	(\$64,703.02)
211 - DUE TO OTHER FUNDS	(\$48,025.00)			(\$48,025.00)
212 - DUE TO OTHER GOVERNMENT	(\$484,098.15)	\$8,574.15	\$391,963.56	(\$867,487.56)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$1,076,120.74)	\$57,342.58	\$55,098.10	(\$1,073,876.26)
220 - DEFERRED REVENUES	(\$20,111,063.85)	\$230,331.89	\$249,169.41	(\$20,129,901.37)
311 - RESERVD-ENCUMBRANCES	(\$4,911,488.40)	\$1,756,261.19	\$2,536,747.12	(\$5,691,974.33)
319 - RESERVD-IMPREST FUNDS	(\$25,000.00)			(\$25,000.00)

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FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
320 - RESERVD-CHANGE FUNDS	(\$44,259.73)			(\$44,259.73)
321 - RESERVD-PAYROLL	(\$30,000.00)			(\$30,000.00)
325 - INVEST GEN CAPITAL ASSETS	(\$16,490.61)			(\$16,490.61)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$64,939,364.00)			(\$64,939,364.00)
360 - FUND BALANCE-UNDESIGNATED	(\$18,995,821.91)	\$1,271,617.25	\$1,271,617.26	(\$18,995,821.92)
411 - ACTUAL REVENUES	(\$4,551,453.68)	\$2,895,964.23	\$15,469,801.09	(\$17,125,290.54)
431 - EXPENDITURES-CY	\$12,189,483.39	\$19,064,902.70	\$36,819.93	\$31,217,566.16
440 - ENCUMBRANCES-CY	\$4,911,488.40	\$2,536,747.12	\$1,756,261.19	\$5,691,974.33
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
COIS - INTERNAL SERVICE	\$0.00	\$3,619,036.87	\$3,619,036.87	\$0.00
101 - POOLED CASH	\$2,001,177.13	\$1,709,739.58	\$1,902,979.24	\$1,807,937.47
105 - INVESTMENT POOLS	\$4,996,229.64			\$4,996,229.64
110 - AR - GENERAL	\$15,279.85		\$15,279.85	(\$0.00)
122 - INTEREST ACCRUED	\$4,378.16	\$4,318.05	\$0.00	\$8,696.21
201 - VOUCHERS PAYABLE	(\$40,435.39)	\$38,483.10	\$0.00	(\$1,952.29)
203 - ACCRUED PAYROLL LIABILITIES	\$0.00			\$0.00
205 - PAYROLL LIABILITIES	(\$2,095.02)			(\$2,095.02)
211 - DUE TO OTHER FUNDS	(\$150,000.00)			(\$150,000.00)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$11,023.30)			(\$11,023.30)
324 - RESERVD-BENEFITS	(\$7,195,014.31)			(\$7,195,014.31)
360 - FUND BALANCE-UNDESIGNATED	(\$11,806.21)			(\$11,806.21)
411 - ACTUAL REVENUES	(\$1,514,399.89)		\$0.00	(\$1,514,399.89)
431 - EXPENDITURES-CY	\$1,907,709.34	\$1,866,496.14	\$0.00	\$3,774,205.48
COLT - COUNTY LONG TERM DEBT	\$0.00			\$0.00
170 - RESOURCES TO BE PROVIDED	\$187,090,000.00			\$187,090,000.00
240 - C.O. SER 2001	(\$8,880,000.00)			(\$8,880,000.00)
247 - TAXABLE C.O. SER 2007	(\$325,000.00)			(\$325,000.00)
248 - G.O. REFUNDING 2011	(\$1,320,000.00)			(\$1,320,000.00)
249 - C.O. SER 2012	(\$66,740,000.00)			(\$66,740,000.00)
250 - G.O. REFUNDING 2015	(\$15,230,000.00)			(\$15,230,000.00)
251 - G.O. REF TAXABLE 2015A	(\$7,915,000.00)			(\$7,915,000.00)
252 - G.O. REFUNDING 2016A	(\$44,630,000.00)			(\$44,630,000.00)
253 - G.O. REFUND TAXABLE 2016B	(\$37,160,000.00)			(\$37,160,000.00)
254 - C.O. TAXABLE SERIES 2016C	(\$1,390,000.00)			(\$1,390,000.00)
255 - C.O. SERIES 2016D	(\$3,500,000.00)			(\$3,500,000.00)
COSG - COUNTY GRANTS	(\$0.00)	\$4,881,709.94	\$4,881,709.94	(\$0.00)
101 - POOLED CASH	\$175,029.70	\$1,776,735.38	\$1,852,578.02	\$99,187.06
110 - AR - GENERAL	\$1,569,314.68	\$245,282.63	\$1,442,217.63	\$372,379.68
127 - NOTES RECEIVABLE	\$135,696.27		\$2,115.56	\$133,580.71
201 - VOUCHERS PAYABLE	(\$264,756.84)	\$1,011,976.22	\$835,883.86	(\$88,664.48)
203 - ACCRUED PAYROLL LIABILITIES	\$8,494.69			\$8,494.69
311 - RESERVD-ENCUMBRANCES	(\$350,621.57)	\$104,248.36	\$67,060.41	(\$313,433.62)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$2,222,027.43)			(\$2,222,027.43)
360 - FUND BALANCE-UNDESIGNATED	(\$155,147.56)			(\$155,147.56)
411 - ACTUAL REVENUES	(\$57,753.03)		\$0.00	(\$57,753.03)
431 - EXPENDITURES-CY	\$812,149.52	\$1,676,406.94	\$10,157.85	\$2,478,398.61
440 - ENCUMBRANCES-CY	\$349,621.57	\$67,060.41	\$104,248.36	\$312,433.62
442 - ENCUMBRANCES-PY	\$0.00			\$0.00

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
November 30, 2017
Report as of December 09, 2017

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
COSR - SPECIAL REVENUE	\$0.00	\$5,064,885.18	\$5,064,885.18	\$0.00
101 - POOLED CASH	\$21,263,023.93	\$1,541,165.47	\$2,074,530.47	\$20,729,658.93
105 - INVESTMENT POOLS	\$10,700,207.03			\$10,700,207.03
110 - AR - GENERAL	\$14,448.57	\$0.00	\$12,415.57	\$2,033.00
111 - AR - SUPPLEMENTAL	\$364.80	\$0.00	\$364.80	\$0.00
122 - INTEREST ACCRUED	\$11,441.42	\$11,181.61	\$0.00	\$22,623.03
201 - VOUCHERS PAYABLE	(\$166,792.02)	\$644,732.57	\$522,566.17	(\$44,625.62)
202 - RETAINAGE PAYABLE	(\$20,614.93)			(\$20,614.93)
203 - ACCRUED PAYROLL LIABILITIES	(\$0.00)			(\$0.00)
210 - DUE TO OTHERS	(\$36,475.48)			(\$36,475.48)
212 - DUE TO OTHER GOVERNMENT	(\$1,295.30)			(\$1,295.30)
213 - DUE TO OTHERS - MISC DEPOSITS	(\$69,948.77)	\$0.00	\$5,298.71	(\$75,247.48)
311 - RESERVD-ENCUMBRANCES	(\$5,529,945.93)	\$177,418.68	\$737,931.51	(\$6,090,458.76)
350 - DESIGNATD SUBSEQUENT YR EXPEND	(\$20,979,590.00)			(\$20,979,590.00)
360 - FUND BALANCE-UNDESIGNATED	(\$9,768,129.07)	\$59,476.08	\$59,476.08	(\$9,768,129.07)
411 - ACTUAL REVENUES	(\$1,916,044.03)	\$2,541.48	\$1,467,683.58	(\$3,381,186.13)
431 - EXPENDITURES-CY	\$969,403.85	\$1,890,437.78	\$7,199.61	\$2,852,642.02
440 - ENCUMBRANCES-CY	\$5,529,945.93	\$737,931.51	\$177,418.68	\$6,090,458.76
442 - ENCUMBRANCES-PY	\$0.00			\$0.00
FAGF - CAP ASSETS-GF	(\$0.00)			(\$0.00)
147 - ARTWORK	\$56,255.00			\$56,255.00
149 - CAPITAL LEASES	\$479,064.89			\$479,064.89
150 - IMPROVEMENTS	\$13,210,579.17			\$13,210,579.17
151 - LAND	\$13,981,337.86			\$13,981,337.86
152 - BUILDINGS	\$239,212,969.35			\$239,212,969.35
153 - ROADS	\$5,440.86			\$5,440.86
155 - INFRASTRUCTURE	\$1,826,023.43			\$1,826,023.43
156 - EQUIPMENT	\$43,165,287.49			\$43,165,287.49
157 - CONSTRUCTION IN PROGRESS	\$55,458,506.08			\$55,458,506.08
158 - FURNITURE & FIXTURES	\$1,099,392.52			\$1,099,392.52
159 - VEHICLES	\$18,583,079.90			\$18,583,079.90
160 - ACCUM DEP - EQUIPMENT	(\$27,119,052.69)			(\$27,119,052.69)
161 - ACCUM DEP - VEHICLES	(\$12,081,333.18)			(\$12,081,333.18)
162 - ACCUM DEP - BUILDINGS	(\$150,682,987.85)			(\$150,682,987.85)
163 - ACCUM DEP - IMPROVEMENTS	(\$6,546,286.36)			(\$6,546,286.36)
164 - ACCUM DEP - INFRASTRUCTURE	(\$8,345.00)			(\$8,345.00)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$884,778.48)			(\$884,778.48)
167 - ACCUM DEP - ROADS	(\$136.02)			(\$136.02)
168 - ACCUM DEP - CAPITAL LEASES	(\$119,647.24)			(\$119,647.24)
325 - INVEST GEN CAPITAL ASSETS	(\$189,635,369.73)			(\$189,635,369.73)
FASG - CAP ASSETS-SG	(\$0.00)			(\$0.00)
156 - EQUIPMENT	\$30,243.00			\$30,243.00
158 - FURNITURE & FIXTURES	\$33,286.51			\$33,286.51
159 - VEHICLES	\$22,195.25			\$22,195.25
160 - ACCUM DEP - EQUIPMENT	(\$30,243.00)			(\$30,243.00)
161 - ACCUM DEP - VEHICLES	(\$21,634.88)			(\$21,634.88)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$13,840.98)			(\$13,840.98)
325 - INVEST GEN CAPITAL ASSETS	(\$20,005.90)			(\$20,005.90)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
November 30, 2017
Report as of December 09, 2017

FUND TYPE - GL	Starting Balance	Debit	Credit	Ending Balance
FASR - CAP ASSETS-SR	\$0.00			\$0.00
148 - EASEMENTS	\$110,000.00			\$110,000.00
150 - IMPROVEMENTS	\$1,947,361.46			\$1,947,361.46
151 - LAND	\$3,960,966.10			\$3,960,966.10
152 - BUILDINGS	\$37,714,253.12			\$37,714,253.12
153 - ROADS	\$51,925,147.75			\$51,925,147.75
154 - BRIDGES & CULVERTS	\$10,087,368.65			\$10,087,368.65
155 - INFRASTRUCTURE	\$7,997,717.24			\$7,997,717.24
156 - EQUIPMENT	\$7,518,254.47			\$7,518,254.47
157 - CONSTRUCTION IN PROGRESS	\$1,578,902.99			\$1,578,902.99
158 - FURNITURE & FIXTURES	\$14,114.89			\$14,114.89
159 - VEHICLES	\$4,500,905.79			\$4,500,905.79
160 - ACCUM DEP - EQUIPMENT	(\$6,060,733.29)			(\$6,060,733.29)
161 - ACCUM DEP - VEHICLES	(\$3,346,460.71)			(\$3,346,460.71)
162 - ACCUM DEP - BUILDINGS	(\$7,266,302.36)			(\$7,266,302.36)
163 - ACCUM DEP - IMPROVEMENTS	(\$1,617,713.56)			(\$1,617,713.56)
164 - ACCUM DEP - INFRASTRUCTURE	(\$1,714,601.85)			(\$1,714,601.85)
165 - ACCUM DEP - FURNITURE/FIXTURES	(\$12,042.32)			(\$12,042.32)
167 - ACCUM DEP - ROADS	(\$23,540,559.83)			(\$23,540,559.83)
169 - ACCUM DEP - BRIDGES & CULVERTS	(\$2,975,951.20)			(\$2,975,951.20)
325 - INVEST GEN CAPITAL ASSETS	(\$80,820,627.34)			(\$80,820,627.34)
TREA - TREASURY FUND	\$0.00	\$97,972,133.96	\$97,972,133.96	\$0.00
101 - POOLED CASH	\$0.00	\$97,972,133.96	\$97,972,133.96	\$0.00
Grand Total	\$0.00	\$198,741,686.64	\$198,741,686.64	\$0.00